

Schedule B: Expenditures

Sch-B

Credit Union PAC	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	5/19/2012
County: _NA	Adjusted Due Date	
District: 0	Filed Date	5/15/2012 11:38:51 AM
Committee Code: 6021	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2012	1385 Check # 3043	McCarthy for State Representative/McCarthy for Iowa 5220 SE 31st Court Des Moines, IA 50320	Political Contribution	\$1,000.00
1/31/2012	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,180.00
Monthly Accounting Fee				
2/3/2012	Check # N/A	Panda Associates, 1500 NW 118th Street Des Moines, IA 50325	Office Supplies	\$308.42
2/29/2012	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,180.00
Monthly Accounting Fee				
3/7/2012	Check # 3044	Iowa Department of Revenue, PO Box 10468 Des Moines, IA 50306-0468	Other Expenditure	\$30.00
Tax Payment				
3/13/2012	Check # N/A	Internal Revenue Service, P.O. Box 409101 Ogden, UT 84409	Other Expenditure	\$215.00
Tax Payment				
3/30/2012	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,180.00
Monthly Accounting Fee				
4/18/2012	Check # N/A	CUNA Political Activities Fund, 601 Pennsylvania Ave NW South Build Washington, DC 20004	Political Contribution	\$10,000.00
4/30/2012	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,180.00
Monthly Accounting Fee				

Total Amount	\$16,273.42
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